

**CERTIFICATE**  
To the Clerk of Douglas, State of Kansas  
We, the undersigned, officers of  
**Lawrence**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2019; and  
(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019 Adopted Budget		
			Budget Authority	Amount of 2018	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	97,412,000	20,672,750	19.928
Debt Service	10-113	9	22,960,000	9,657,834	9.310
Library	12-1220	9	4,457,000	4,191,206	4.040
Special Highway		10	4,128,922		
Airport Improvement		10	338,777		
Guest Tax		11	2,308,483		
Transit		11	19,673,773		
Recreation		12	6,788,133		
Special Alcohol		12	1,064,030		
Special Recreation		13	1,242,305		
TDD/TIF/NRA Funds		13	2,900,925		
City Parks Memorial		14	3,714		
Farmland Remediation		14	2,890,679		
Cemetery Perpetual		15	5,000		
Cemetery Mausoleum		15	12		
Housing Trust		16	869,628		
Law Enforcement Trust		16	86,979		
Water and Wastewater		17	81,374,293		
Solid Waste		17	21,278,159		
Public Parking		18	2,725,001		
Storm Water		18	6,647,758		
Golf Course		19	1,254,977		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
<b>Totals</b>		xxxxxx	280,410,548	34,521,790	33.278
					County Clerk's Use Only
Budget Summary		22			1,037,322,439
Neighborhood Revitalization Rebate					Nov 1, 2018 Total Assessed Valuation

**Tax Lid Limit (from Computation Tab)**  
**Does the City need to hold an election?**

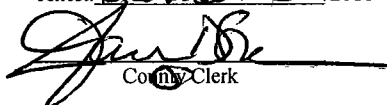
35,590,327  
NO

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: December 20, 2018

  
County Clerk

Governing Body



Lawrence

2019

## Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 32,783,573
2. Library levy in 2018 budget	- \$ 3,979,820
Other tax entity levy in 2018 budget	- \$
3. Net tax levy	\$ 28,803,753

## 2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+ 10,615,894	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ 13,545,997	
5b. Personal property 2017	- 14,110,198	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2018 :	+ 368,399	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	10,984,293	
11. Total estimated valuation July 1, 2018	1,037,336,282	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0107	
13. Percentage adjustment increase (12 times 3)	+ \$ 308,265	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 403,253	
16. Total Percentage Adjustments	\$ 711,518	

## 2019 Revenue Adjustments

17. Property tax revenues for debt service in 2019 budget:		+	9,657,834	
Property tax revenues for debt service in 2018 budget:		-	9,611,876	
Increase property tax revenues spent on debt service			<u>45,958</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+		
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-		
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)		+		
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 budget:		+		
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:		+		
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2019 budget:		+		
23. Law enforcement expenses - 2019 budget:		+	25,158,000	
Law enforcement expenses - 2018 budget:		-	24,444,000	
CPI adjustment	1.40%		<u>342,216</u>	
Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)				+ 371,784
24. Fire protection expenses - 2019 budget:		+	5,319,000	
Fire protection expenses - 2018 budget:		-	6,050,000	
CPI adjustment	1.40%		<u>84,700</u>	
Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)				+ 0
25. Emergency medical expenses - 2019 budget:		+	117,465,000	
Emergency medical expenses - 2018 budget:		-	115,778,000	
CPI adjustment	1.40%		<u>220,892</u>	
Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)				+ 1,466,108
26. Total Revenue Adjustments				<u>1,883,850</u>

**Levies on Behalf of Another Political or Governmental Subdivision**


27. Library levy - 2019 budget:	+	4,191,206
Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	4,191,206
29. Total Computed Tax Levy		35,590,327

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)		None
2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.014	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!



2019 Total Tax Levy (Less Levy for Other Governmental Units) 


**Exemption from Election Requirement** #DIV/0!

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss 

2019 Tax Levy (Less Levy for other Governmental Units)   
 2018 Tax Levy (Less Levy for other Governmental Units)   
 Change in Levy 0

CPI Adjustment	403,253
2019 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2019 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	403,253

**Exemption from Election Requirement** Yes

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	19,191,843	1,646,959	7,087	3,189	27,455	3,448
Debt Service	9,611,876	824,849	3,549	1,597	13,751	1,727
Library	3,979,854	341,534	1,470	661	5,694	715
TOTAL	32,783,573	2,813,342	12,106	5,447	46,900	5,890

County Treas Motor Vehicle Estimate	<u>2,813,342</u>			
County Treas Recreational Vehicle Estimate		<u>12,106</u>		
County Treas 16/20M Vehicle Estimate			<u>5,447</u>	
County Treas Commercial Vehicle Tax Estimate			<u>46,900</u>	
County Treas Watercraft Tax Estimate				<u>5,890</u>

Motor Vehicle Factor	<u>0.08582</u>			
Recreational Vehicle Factor		<u>0.00037</u>		
16/20M Vehicle Factor			<u>0.00017</u>	
Commercial Vehicle Factor				<u>0.00143</u>
Watercraft Factor				0.00018

Lawrence

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General	Capital Reserve	640,000	2,519,000	200,000	K.S.A. 12-1,118
General	Equipment Reserve	180,000	180,000	200,000	K.S.A. 12-1,117
General	Recreation	2,332,800	2,403,000	2,403,000	K.S.A. 12-197
General	Housing Trust	-	600,000	350,000	K.S.A. 12-197
General	Liability Reserve	35,000	10,000	10,000	K.S.A. 12-2615
General	Workers Compensation	125,000	25,000	25,000	K.S.A. 44-505f
General	Debt Service	-	375,000	398,000	K.S.A. 12-197
Airport	Capital Improvement	170,000	-	-	K.S.A. 12-1,118
Recreation	Debt Service	-	113,000	120,000	K.S.A. 12-197
Equipment Reserve	Capital Improvement	55	-	-	K.S.A. 12-1,118
City Parks Memorial	Sales Tax Reserve	81	-	-	K.S.A. 12-197
Capital Improvement	Capital Reserve	47,318	-	-	K.S.A. 12-1,118
Central Maintenance	General	7,000	8,000	8,000	K.S.A. 12-825d
Water and Sewer	General	3,084,000	3,085,000	3,085,000	K.S.A. 12-825d
Water and Sewer	Liability Reserve	50,000	50,000	50,000	K.S.A. 12-2615
Water and Sewer	Workers Compensation	300,000	300,000	300,000	K.S.A. 44-505f
Water and Sewer	non-bonded Construction	1,518,982	1,619,000	1,020,000	K.S.A. 12-631o
Sanitation	General	164,000	164,000	164,000	K.S.A. 12-825d
Sanitation	Workers Compensation	247,000	247,000	247,000	K.S.A. 44-505f
Sanitation	Debt Service	-	3,000	3,000	K.S.A. 13-1270
Sanitation	non-bonded Construction	-	-	100,000	K.S.A. 12-825d
Parking	Debt Service	-	27,000	29,000	K.S.A. 13-1270
Storm Water	General	400,000	400,000	400,000	K.S.A. 12-825d
Storm Water	Workers Compensation	50,000	50,000	50,000	K.S.A. 44-505f
Storm Water	Debt Service	-	1,000	1,000	K.S.A. 13-1270
Golf Course	Debt Service	-	1,000	1,000	K.S.A. 13-1270
	<b>Totals</b>	9,351,236	12,180,000	9,164,000	
	<b>Adjustments</b>		8,000	8,000	
	<b>Adjusted Totals</b>	9,351,236	12,172,000	9,156,000	

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

Lawrence

2019

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2006-A	9/15/2006	9/1/2018	4.00	17,130,000	1,710,000	3/1,9/1	9/1	68,400	1,710,000	0	0
Series 2007-A	9/15/2007	9/1/2019	3.85	11,345,000	2,250,000	3/1,9/1	9/1	92,875	1,100,000	48,875	1,150,000
Series 2008-A	9/15/2008	9/1/2020	3.44	11,890,000	3,815,000	3/1,9/1	9/1	140,063	1,225,000	97,188	1,270,000
Series 2009-A	9/15/2009	9/1/2021	2.80	3,250,000	1,200,000	3/1,9/1	9/1	39,075	285,000	30,525	295,000
Series 2010-A	1/15/2010	9/1/2034	5.48	2,975,000	2,640,000	3/1,9/1	9/1	142,193	115,000	137,018	120,000
Series 2010-B	9/15/2010	9/1/2022	2.01	8,920,000	3,965,000	3/1,9/1	9/1	102,469	755,000	85,481	775,000
Series 2010-C	9/15/2010	9/1/2023	2.10	8,305,000	3,980,000	3/1,9/1	9/1	105,019	660,000	90,169	675,000
Series 2011-A	9/15/2011	12/1/2023	1.90	3,895,000	2,065,000	3/1,9/1	9/1	58,700	325,000	52,200	325,000
Series 2012-A	9/12/2012	9/1/2024	1.49	7,710,000	3,755,000	3/1,9/1	9/1	80,813	610,000	68,613	610,000
Series 2013-A	9/26/2013	9/1/2025	2.76	4,405,000	3,000,000	3/1,9/1	9/1	100,913	355,000	90,263	360,000
Series 2014-A	9/25/2014	9/1/2034	3.56	25,065,000	22,365,000	3/1,9/1	9/1	802,538	970,000	754,038	1,015,000
Series 2014-B	9/25/2014	9/1/2034	3.45	18,440,000	16,420,000	3/1,9/1	9/1	579,688	710,000	551,288	740,000
Series 2015-A	9/29/2015	9/1/2030	2.51	9,450,000	8,395,000	3/1,9/1	9/1	240,750	545,000	224,400	555,000
Series 2016-A	6/29/2016	11/1/2021	1.07	13,385,000	10,015,000	5/1,11/1	11/1	500,750	2,325,000	384,500	2,440,000
Series 2017-A	5/24/2017	9/1/2027	2.04	3,030,000	3,030,000	3/1,9/1	9/1	82,133	260,000	59,500	285,000
Series 2017-B	5/24/2017	9/1/2039	3.13	11,375,000	11,075,000	3/1,9/1	9/1	343,019	470,000	328,919	495,000
Series 2017-C	5/24/2017	9/1/2027	1.90	654,000	654,000	3/1,9/1	9/1	14,022	59,000	10,486	62,000
Series 2017-D	9/15/2017	9/1/2038	2.875-5.0	13,975,000	13,975,000	3/1,9/1	9/1	559,226	420,000	583,569	710,000
<b>Total G.O. Bonds</b>					<b>114,309,000</b>			<b>4,052,643</b>	<b>12,899,000</b>	<b>3,597,032</b>	<b>11,882,000</b>
Revenue Bonds:											
Series 2015-A	4/28/2015	11/1/2040	3.18	89,900,000	85,375,000	11/1,5/1	11/1	3,349,650	2,355,000	3,255,450	2,450,000
Series 2015-B	8/18/2015	11/1/2025	2.04	8,960,000	6,960,000	11/1,5/1	11/1	227,900	790,000	204,200	810,000
Series 2016-A	6/29/2016	11/1/2036	2.44	60,310,000	58,810,000	11/1,05/1	11/1	2,464,263	2,570,000	2,335,763	2,705,000
Series 2017-A		11/1/2037	1.32-5.0	17,195,000	17,195,000	11/1,5/1	11/1	593,543	730,000	668,700	655,000
<b>Total Revenue Bonds</b>					<b>168,340,000</b>			<b>6,635,356</b>	<b>6,445,000</b>	<b>6,464,113</b>	<b>6,620,000</b>
Other:											
Series 2017-I Temp Note	5/24/2017	5/1/2020	1.70	6,000,000	6,000,000	5/1,11/1	5/1	150,792	0	105,000	0
<b>Total Other</b>					<b>6,000,000</b>			<b>150,792</b>	<b>0</b>	<b>105,000</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>288,649,000</b>			<b>10,838,790</b>	<b>19,344,000</b>	<b>10,166,145</b>	<b>18,502,000</b>



STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2018	Payments Due 2018	Payments Due 2019
Vehicles	7/26/2016	60	1.53	244,259	171,883	50,624	50,624
Equipment and Vehicles	11/1/2017	120	2.26	1,064,200	1,064,200	62,954	125,608
Totals					1,236,083	113,578	176,232

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2019**

Library found in: Lawrence  
Douglas

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year	Proposed Year
	<u>2018</u>	<u>2019</u>
Ad Valorem	\$3,877,000	\$4,191,206
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$353,000	\$341,534
Recreational Vehicle Tax	\$0	\$1,470
16/20M Vehicle Tax	\$0	\$661
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$4,230,000	\$4,534,871
Difference in Total Taxes:	\$304,871	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$985,103,931	\$1,037,336,282
Did Assessed Valuation Decrease?	No	
Levy Rate	4.04	4.040
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Resources Available:</b>	92,860,930	97,576,598	77,144,598
Expenditures:			
Personal Services	48,114,734	51,519,000	52,929,000
Contractual Services	12,793,096	13,612,000	14,482,000
Commodities	4,878,566	5,709,000	6,135,000
Capital Outlay	1,048,136	826,000	388,000
Transfers	3,312,800	6,112,000	3,586,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	70,147,332	77,778,000	77,520,000
		0	
			0
Cash Forward (2019 column)			19,748,000
Miscellaneous		50,000	144,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>70,147,332</b>	<b>77,828,000</b>	<b>97,412,000</b>
Unencumbered Cash Balance Dec 31	22,713,598	19,748,598	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	87,909,380	93,603,000	97,412,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			97,412,000
Tax Required			20,267,402
Delinquent Comp Rate:	2.0%		405,348
Amount of 2018 Ad Valorem Tax			20,672,750

## CPA Summary

Lawrence

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	11,159,048	11,266,535	10,608,535
Receipts:			
Ad Valorem Tax	7,773,311	9,360,000	XXXXXXXXXXXXXX
Delinquent Tax	47,644	49,000	110,000
Motor Vehicle Tax	786,300	731,000	824,849
Recreational Vehicle Tax			3,549
16/20M Vehicle Tax			1,597
Commercial Vehicle Tax			13,751
Watercraft Tax			1,727
Specials	2,428,511	925,000	942,000
Reimbursements	233,732	854,000	877,000
Interest on Idle Funds	77,940	65,000	69,000
Balance mill levy			-4,000
Neighborhood Revitalization Rebate			0
Miscellaneous	167,521	0	43,527
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>11,514,959</b>	<b>11,984,000</b>	<b>2,883,000</b>
<b>Resources Available:</b>	<b>22,674,007</b>	<b>23,250,535</b>	<b>13,491,535</b>
Expenditures:			
Debt Service	11,407,472	12,642,000	11,693,000
Cash Basis Reserve (2019 column)			11,267,000
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>11,407,472</b>	<b>12,642,000</b>	<b>22,960,000</b>
Unencumbered Cash Balance Dec 31	11,266,535	10,608,535	XXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	20,014,425	21,214,000	22,960,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			22,960,000
Tax Required			9,468,465
Delinquent Comp Rate: 2.0%			189,369
Amount of 2018 Ad Valorem Tax			9,657,834

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	113,873	38,801	801
Receipts:			
Ad Valorem Tax	3,667,792	3,877,000	XXXXXXXXXXXXXX
Delinquent Tax	20,503	0	
Motor Vehicle Tax	347,712	353,000	341,534
Recreational Vehicle Tax			1,470
16/20M Vehicle Tax			661
Commercial Vehicle Tax			5,694
Watercraft Tax			715
Balance mill levy			-2,900
Interest on Idle Funds	640		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,036,647</b>	<b>4,230,000</b>	<b>347,174</b>
<b>Resources Available:</b>	<b>4,150,520</b>	<b>4,268,801</b>	<b>347,975</b>
Expenditures:			
Contractual	4,111,719	4,268,000	4,457,000
			0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,111,719</b>	<b>4,268,000</b>	<b>4,457,000</b>
Unencumbered Cash Balance Dec 31	38,801	801	XXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	4,131,000	4,268,000	4,457,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,457,000
Tax Required			4,109,025
Delinquent Comp Rate: 2.0%			82,181
Amount of 2018 Ad Valorem Tax			4,191,206

CPA Summary

Lawrence

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,257,544	1,446,922	1,326,922
Receipts:			
State of Kansas Gas Tax	2,729,250	2,788,000	2,788,000
County Transfers Gas		0	0
Interest on Idle Funds	9,261	12,000	12,000
Miscellaneous	28,428	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,766,939</b>	<b>2,802,000</b>	<b>2,802,000</b>
<b>Resources Available:</b>	<b>4,024,483</b>	<b>4,248,922</b>	<b>4,128,922</b>
Expenditures:			
Highway Expenditure	1,745,767	1,902,000	1,919,000
Contractual	2,439	28,000	26,000
Commodities	526,825	492,000	492,000
Capital Outlay	302,530	500,000	506,000
Cash Forward (2019 column)			1,185,922
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,577,561</b>	<b>2,922,000</b>	<b>4,128,922</b>
Unencumbered Cash Balance Dec 31	1,446,922	1,326,922	0
2017/2018/2019 Budget Authority Amount	3,935,552	77,828,000	4,128,922

**Adopted Budget**

Airport Improvement	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	144,996	95,777	200,777
Receipts:			
Service Charges	795		
Building Rental	119,531	123,000	136,000
Interest on Idle Funds	458	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>120,784</b>	<b>125,000</b>	<b>138,000</b>
<b>Resources Available:</b>	<b>265,780</b>	<b>220,777</b>	<b>338,777</b>
Expenditures:			
Airport Expenditures	170,003	20,000	220,000
Cash Forward (2019 column)			118,777
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>170,003</b>	<b>20,000</b>	<b>338,777</b>
Unencumbered Cash Balance Dec 31	95,777	200,777	0
2017/2018/2019 Budget Authority Amount	170,000	20,000	338,777

**See Tab A**

**CPA Summary**

Lawrence

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Guest Tax</b>	<b>Actual for 2017</b>	<b>Estimate for 2018</b>	<b>Year for 2019</b>
Unencumbered Cash Balance Jan 1	955,869	689,483	401,483
Receipts:			
Guest Tax	1,705,209	1,872,000	1,900,000
Interest on Idle Funds	3,991	7,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,709,200</b>	<b>1,879,000</b>	<b>1,907,000</b>
<b>Resources Available:</b>	<b>2,665,069</b>	<b>2,568,483</b>	<b>2,308,483</b>
Expenditures:			
Special Events	74,897	100,000	100,000
Communications	40,193	72,000	88,000
eXplore Lawrence Contract	990,000	1,060,000	1,120,000
Special Events, Grants and others	319,315	265,000	265,000
Debt sercie	245,041	208,000	209,000
CIP	74,571	210,000	125,000
Parks and Recreation	231,569	252,000	254,000
Cash Forward (2019 column)			147,483
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,975,586</b>	<b>2,167,000</b>	<b>2,308,483</b>
Unencumbered Cash Balance Dec 31	689,483	401,483	0
2017/2018/2019 Budget Authority Amoun	3,188,664	2,167,200	2,308,483

**Adopted Budget**

<b>Transit</b>	<b>Prior Year</b>	<b>Current Year</b>	<b>Proposed Budget</b>
	<b>Actual for 2017</b>	<b>Estimate for 2018</b>	<b>Year for 2019</b>
Unencumbered Cash Balance Jan 1	12,111,740	13,982,773	14,819,773
Receipts:			
Sales and Use Taxes	4,492,285	4,850,000	4,368,000
Reimbursements	95	0	
Service Charges	426,469	435,000	444,000
Interest on Idle Funds	95,274	36,000	42,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,014,123</b>	<b>5,321,000</b>	<b>4,854,000</b>
<b>Resources Available:</b>	<b>17,125,863</b>	<b>19,303,773</b>	<b>19,673,773</b>
Expenditures:			
Personal	59,845	94,000	100,000
Contractual	2,463,047	3,631,000	3,584,000
Commodities	620,198	759,000	782,000
CIP			5,230,000
Cash Forward (2019 column)			9,977,773
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,143,090</b>	<b>4,484,000</b>	<b>19,673,773</b>
Unencumbered Cash Balance Dec 31	13,982,773	14,819,773	0
2017/2018/2019 Budget Authority Amoun	16,034,605	4,484,000	19,673,773

**CPA Summary**

Lawrence

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Recreation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	914,270	968,133	888,133
Receipts:			
Service Charges	3,062,585	3,541,000	3,489,000
Transfer from General Fund	2,332,800	2,403,000	2,403,000
Interest on Idle Funds	6,628	8,000	8,000
Miscellaneous	121,207		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,523,220</b>	<b>5,952,000</b>	<b>5,900,000</b>
<b>Resources Available:</b>	<b>6,437,490</b>	<b>6,920,133</b>	<b>6,788,133</b>
Expenditures:			
Personal	4,222,519	4,408,000	4,620,000
Contractual	890,209	829,000	909,000
Commodities	354,664	402,000	425,000
Capital and Debt Service	1,965	143,000	120,000
Cash Forward (2019 column)		0	564,133
Miscellaneous		250,000	150,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,469,357</b>	<b>6,032,000</b>	<b>6,788,133</b>
Unencumbered Cash Balance Dec 31	968,133	888,133	0
2017/2018/2019 Budget Authority Amount	6,385,893	6,032,000	6,788,133

**Adopted Budget**

Special Alcohol	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	150,514	202,030	219,030
Receipts:			
Liquor Tax	783,231	831,000	843,000
Interest on Idle Funds	1,583	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>784,814</b>	<b>833,000</b>	<b>845,000</b>
<b>Resources Available:</b>	<b>935,328</b>	<b>1,035,030</b>	<b>1,064,030</b>
Expenditures:			
Contractual Services	733,298	816,000	855,000
Capital Outlay			108,000
Cash Forward (2019 column)			101,030
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>733,298</b>	<b>816,000</b>	<b>1,064,030</b>
Unencumbered Cash Balance Dec 31	202,030	219,030	0
2017/2018/2019 Budget Authority Amount	885,472	816,000	1,064,030

**CPA Summary**



Lawrence

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Recreation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	280,667	335,305	396,305
Receipts:			
Liquor Tax	783,231	831,000	843,000
Interest on Idle Funds	3,277	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>786,508</b>	<b>834,000</b>	<b>846,000</b>
<b>Resources Available:</b>	<b>1,067,175</b>	<b>1,169,305</b>	<b>1,242,305</b>
Expenditures:			
Personal	1,750	34,000	31,000
Contractual	370,350	423,000	436,000
Commodities	212,233	116,000	112,000
Capital	147,537	200,000	319,000
Cash Forward (2019 column)			344,305
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>731,870</b>	<b>773,000</b>	<b>1,242,305</b>
Unencumbered Cash Balance Dec 31	335,305	396,305	0
2017/2018/2019 Budget Authority Amount	990,022	773,000	1,242,305

**Adopted Budget**

<b>TDD/TIF/NRA Funds</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,137,819	224,925	183,925
Receipts:			
Incremental Property Tax	685,492	966,000	1,148,000
NRA Property Tax	110,315	119,000	757,000
TDD Sales Tax	371,358	415,000	442,000
Incremental Sales Tax	233,358	310,000	347,000
County receipts	45,384	18,000	23,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,445,907</b>	<b>1,828,000</b>	<b>2,717,000</b>
<b>Resources Available:</b>	<b>2,583,726</b>	<b>2,052,925</b>	<b>2,900,925</b>
Expenditures:			
Contractual	2,358,801	1,869,000	2,717,000
Cash Forward (2019 column)			183,925
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,358,801</b>	<b>1,869,000</b>	<b>2,900,925</b>
Unencumbered Cash Balance Dec 31	224,925	183,925	0
2017/2018/2019 Budget Authority Amount	2,689,000	1,869,000	2,900,925

**CPA Summary**

Lawrence

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget City Parks Memorial	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	92,680	60,714	714
Receipts:			
Donations	9,384	53,000	3,000
Interest on Idle Funds	383		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9,767</b>	<b>53,000</b>	<b>3,000</b>
<b>Resources Available:</b>	<b>102,447</b>	<b>113,714</b>	<b>3,714</b>
Expenditures:			
Improvements	41,733	113,000	3,000
Cash Forward (2019 column)			714
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>41,733</b>	<b>113,000</b>	<b>3,714</b>
Unencumbered Cash Balance Dec 31	60,714	714	0
2017/2018/2019 Budget Authority Amount	38,000	113,000	3,714

**See Tab A**

**Adopted Budget**

Farmland Remediation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	4,812,126	4,368,679	2,876,679
Receipts:			
Reimbursements	750		
Interest on Idle Funds	13,436	14,000	14,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,186</b>	<b>14,000</b>	<b>14,000</b>
<b>Resources Available:</b>	<b>4,826,312</b>	<b>4,382,679</b>	<b>2,890,679</b>
Expenditures:			
Improvements	457,633	1,506,000	1,507,000
Cash Forward (2019 column)			1,383,679
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>457,633</b>	<b>1,506,000</b>	<b>2,890,679</b>
Unencumbered Cash Balance Dec 31	4,368,679	2,876,679	0
2017/2018/2019 Budget Authority Amount	5,079,289	4,506,000	2,890,679

**CPA Summary**

Lawrence

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Cemetery Perpetual</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	3,308	0	0
Receipts:			
Charges	0	0	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>3,308</b>	<b>0</b>	<b>5,000</b>
Expenditures:			
Contractual	3,308	0	5,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,308</b>	<b>0</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	18,010	0	5,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Cemetery Mausoleum</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	4,252	12	12
Receipts:			
Interest on Idle Funds	7		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>4,259</b>	<b>12</b>	<b>12</b>
Expenditures:			
Contractual	4,247		
Cash Forward (2019 column)			12
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,247</b>	<b>0</b>	<b>12</b>
Unencumbered Cash Balance Dec 31	12	12	0
2017/2018/2019 Budget Authority Amount	4,247	0	12

CPA Summary

Lawrence

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Housing Trust</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	80,503	3,628	21,628
Receipts:			
Transfer		800,000	350,000
Sales Tax	0	0	497,000
Donations	477	20,000	
Interest on Idle Funds	1,298	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,775</b>	<b>821,000</b>	<b>848,000</b>
<b>Resources Available:</b>	<b>82,278</b>	<b>824,628</b>	<b>869,628</b>
Expenditures:			
Contractual	78,650	803,000	848,000
Cash Forward (2019 column)			21,628
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>78,650</b>	<b>803,000</b>	<b>869,628</b>
Unencumbered Cash Balance Dec 31	3,628	21,628	0
2017/2018/2019 Budget Authority Amount	380,000	803,000	869,628

**Adopted Budget**

<b>Law Enforcement Trust</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	80,922	48,979	42,979
Receipts:			
Intergovernmental	5,141	43,000	43,000
Interest on Idle Funds	432	1,000	1,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,573</b>	<b>44,000</b>	<b>44,000</b>
<b>Resources Available:</b>	<b>86,495</b>	<b>92,979</b>	<b>86,979</b>
Expenditures:			
Contractual	16,800	40,000	40,000
Commodities	20,716	10,000	10,000
Cash Forward (2019 column)			36,979
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>37,516</b>	<b>50,000</b>	<b>86,979</b>
Unencumbered Cash Balance Dec 31	48,979	42,979	0
2017/2018/2019 Budget Authority Amount	109,055	50,000	86,979

**CPA Summary**

Lawrence

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water and Wastewater	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	23,383,995	32,836,293	32,161,293
Receipts:			
Customer Charges	42,930,470	45,625,000	49,213,000
Debt Refunding	17,195,000		
Interest on Idle Funds	38,546		
Miscellaneous	423,139		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>60,587,155</b>	<b>45,625,000</b>	<b>49,213,000</b>
<b>Resources Available:</b>	<b>83,971,150</b>	<b>78,461,293</b>	<b>81,374,293</b>
Expenditures:			
Operations	25,221,721	27,668,000	28,620,000
Transfer	1,500,000	1,600,000	1,000,000
Debt Service	24,413,136	17,032,000	19,024,000
Cash Forward (2019 column)			32,730,293
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>51,134,857</b>	<b>46,300,000</b>	<b>81,374,293</b>
Unencumbered Cash Balance Dec 31	32,836,293	32,161,293	0
2017/2018/2019 Budget Authority Amount	64,527,994	46,300,000	81,374,293

**Adopted Budget**

Solid Waste	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	4,837,840	6,842,159	7,008,159
Receipts:			
Sanitation Service Charge	13,634,853	13,427,000	13,900,000
Extra Pickups	493,131	245,000	246,000
State Grants	30,000		90,000
Interest on Idle Funds	54,378	52,000	34,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,212,362</b>	<b>13,724,000</b>	<b>14,270,000</b>
<b>Resources Available:</b>	<b>19,050,202</b>	<b>20,566,159</b>	<b>21,278,159</b>
Expenditures:			
Personal	5,848,597	6,454,000	5,735,000
Contractual	3,596,500	4,116,000	4,369,000
Commodities	920,415	1,082,000	1,200,000
Capital	1,094,283	1,153,000	2,473,000
Debt Service	337,150	339,000	334,000
Transfers	411,000	414,000	514,000
Cash Forward (2019 column)			6,653,159
Miscellaneous	98		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,208,043</b>	<b>13,558,000</b>	<b>21,278,159</b>
Unencumbered Cash Balance Dec 31	6,842,159	7,008,159	0
2017/2018/2019 Budget Authority Amount	16,258,503	13,558,000	21,278,159

**CPA Summary**

Lawrence

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Public Parking</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	544,707	716,001	966,001
Receipts:			
Meter parking	613,803	626,000	632,000
Overtime	759,755	816,000	832,000
Garage	56,228	59,000	59,000
Permits	128,700	128,000	128,000
Interest on Idle Funds	5,225	5,000	8,000
Miscellaneous	108,067	100,000	100,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,671,778</b>	<b>1,734,000</b>	<b>1,759,000</b>
<b>Resources Available:</b>	<b>2,216,485</b>	<b>2,450,001</b>	<b>2,725,001</b>
Expenditures:			
Collections	607,462	690,000	784,000
Police	263,545	308,000	0
Public Works	283,477	274,000	277,000
CIP	196,000	15,000	310,000
Debt	150,000	177,000	509,000
Cash Forward (2019 column)			825,001
Miscellaneous		20,000	20,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,500,484</b>	<b>1,484,000</b>	<b>2,725,001</b>
Unencumbered Cash Balance Dec 31	716,001	966,001	0
2017/2018/2019 Budget Authority Amount	1,911,560	1,484,000	2,725,001

**Adopted Budget**

<b>Storm Water</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	3,148,238	3,314,758	3,312,758
Receipts:			
Stormwater fees	3,237,997	3,206,000	3,306,000
Interest on Idle Funds	21,697	29,000	29,000
Miscellaneous	105,695		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,365,389</b>	<b>3,235,000</b>	<b>3,335,000</b>
<b>Resources Available:</b>	<b>6,513,627</b>	<b>6,549,758</b>	<b>6,647,758</b>
Expenditures:			
Personal	726,465	917,000	871,000
Contractual	286,765	214,000	262,000
Commodities	354,416	346,000	349,000
Capital	840,722	1,240,000	1,590,000
Debt Service	540,501	69,000	0
Transfers	450,000	451,000	451,000
Cash Forward (2019 column)			3,124,758
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,198,869</b>	<b>3,237,000</b>	<b>6,647,758</b>
Unencumbered Cash Balance Dec 31	3,314,758	3,312,758	0
2017/2018/2019 Budget Authority Amount	6,037,061	3,237,000	6,647,758

**CPA Summary**

Lawrence

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Golf Course	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	203,236	125,977	151,977
Receipts:			
Golf Course Fees	902,965	939,000	997,000
Retail Sales	56,878	54,000	80,000
Interest on Idle Funds	1,548	1,000	1,000
Miscellaneous	20,680	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>982,071</b>	<b>1,019,000</b>	<b>1,103,000</b>
<b>Resources Available:</b>	<b>1,185,307</b>	<b>1,144,977</b>	<b>1,254,977</b>
Expenditures:			
Personal	499,491	497,000	529,000
Contractual	152,038	176,000	193,000
Commodities	200,330	189,000	197,000
Capital	207,471	130,000	185,000
Debt Service		1,000	1,000
Cash Forward (2019 column)			149,977
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,059,330</b>	<b>993,000</b>	<b>1,254,977</b>
Unencumbered Cash Balance Dec 31	125,977	151,977	0
2017/2018/2019 Budget Authority Amount	1,160,692	993,000	1,254,977

## Adopted Budget

0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Personal			
Contractula			
Commodities			
Capital			
Debt Service			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

## CPA Summary

### Non-Budgeted Funds-A

(Only the actual budget year for 2017 is to be shown)

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Capital Improvement			Equipment Reserve		Outside Agency Grants		Wee Folks Scholarship		Fair Housing Grant					
Unencumbered			Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total			
Cash Balance Jan 1	5,547,862		Cash Balance Jan 1	1,548,928	Cash Balance Jan 1	-28,524	Cash Balance Jan 1	149,112	Cash Balance Jan 1	214,692	7,432,070			
Receipts:			Receipts:			Receipts:			Receipts:					
Infrastructure Sales	4,890,802		Infrastructure	500,000	Intergovernmental	3,676,850	Donations	33,888	Intergovernmental	31,750				
Grant	606,701													
Transfers In	687,318		Transfers	180,000										
Other	1,972,276		Other	63,071	Other	10,260								
			Misc	996										
Interest	24,417						Interest	939	Interest	1,272				
Total Receipts	8,181,514		Total Receipts	743,071	Total Receipts	3,688,106	Total Receipts	34,827	Total Receipts	33,022	12,680,540			
Resources Available:	13,729,376		Resources Available:	2,291,999	Resources Available:	3,659,582	Resources Available:	183,939	Resources Available:	247,714	20,112,610			
Expenditures:			Expenditures:			Expenditures:			Expenditures:					
Capital	7,152,039		Equipment	115,095	Grant Expend	3,533,419	Grants	33,514	Social Services	36,278				
Total Expenditures	7,152,039		Total Expenditures	115,095	Total Expenditures	3,533,419	Total Expenditures	33,514	Total Expenditures	36,278	10,870,345			
Cash Balance Dec 31	6,577,337		Cash Balance Dec 31	2,176,904	Cash Balance Dec 31	126,163	Cash Balance Dec 31	150,425	Cash Balance Dec 31	211,436	9,242,265			

**\*\*Note:** These two block figures should agree.

## CPA Summary



### NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2017 is to be shown)

2019

### Non-Budgeted Funds-B

[illegible]

**\*\*\*Note:** These two block figures should agree.

**See Tab B**

**See Tab B**

## CPA Summary

NOTICE OF BUDGET HEARING

2019

The governing body of

Lawrence

will meet on August 7, 2018 at 5:45 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at [www.lawrenceks.org](http://www.lawrenceks.org) and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	70,147,332	19.475	77,828,000	19.482	97,412,000	20,672,750	19.929
Debt Service	11,407,472	8.504	12,642,000	9.757	22,960,000	9,657,834	9.310
Library	4,111,719	4.039	4,268,000	4.040	4,457,000	4,191,206	4.040
Special Highway	2,577,561		2,922,000		4,128,922		
Airport Improvement	170,003		20,000		338,777		
Guest Tax	1,975,586		2,167,000		2,308,483		
Transit	3,143,090		4,484,000		19,673,773		
Recreation	5,469,357		6,032,000		6,788,133		
Special Alcohol	733,298		816,000		1,064,030		
Special Recreation	731,870		773,000		1,242,305		
TDD/TIF/NRA Funds	2,358,801		1,869,000		2,900,925		
City Parks Memorial	41,733		113,000		3,714		
Farmland Remediation	457,633		1,506,000		2,890,679		
Cemetery Perpetual	3,308				5,000		
Cemetery Mausoleum	4,247				12		
Housing Trust	78,650		803,000		869,628		
Law Enforcement Trust	37,516		50,000		86,979		
Water and Wastewater	51,134,857		46,300,000		81,374,293		
Solid Waste	12,208,043		13,558,000		21,278,159		
Public Parking	1,500,484		1,484,000		2,725,001		
Storm Water	3,198,869		3,237,000		6,647,758		
Golf Course	1,059,330		993,000		1,254,977		
Non-Budgeted Funds-A	10,870,345						
Non-Budgeted Funds-B	3,468,781						
Totals	186,889,885	32.018	181,865,000	33.279	280,410,548	34,521,790	33.279
Less: Transfers	9,351,236		12,180,000		9,164,000		
Net Expenditure	177,538,649		169,685,000		271,246,548		
Total Tax Levied	29,742,950		32,783,573		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	928,947,354		985,103,931		1,037,336,282		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2016		2017		2018		
	97,940,000		97,970,000		114,309,000		
Revenue Bonds	129,535,000		167,045,000		168,340,000		
Other	26,741,937		10,795,000		6,000,000		
Lease Purchase Principal	0		219,331		1,236,083		
Total	254,216,937		276,029,331		289,885,083		

\*Tax rates are expressed in mills

Stuart Boley  
City Official Title: Mayor

Lawrence

2019

**2019 Neighborhood Revitalization Rebate**

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General			0
Debt Service			0
Library			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2018 July 1 Valuation: 1,037,336,282

Valuation Factor: 1,037,336.282

Neighborhood Revitalization Subj to Rebate: 5,254,545

Neighborhood Revitalization factor: 5,254.545

\*\*This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

# Affidavit in Proof of Publication

STATE OF KANSAS  
Douglas County

Michael Brock of the Legal Dept. of the Lawrence Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Journal-World

Said newspaper is published daily 365 days a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 day the first publication thereof being made as afore-said on 07/20/2018 with publications being made on the following dates:

07/20/2018

*Michael Brock*

Subscribed and sworn before me this  
20th day of July, 2018

*Stuart Boley*

Notary Public

My appointment expires 08/19/2020.

Notary and Affidavit \$ 0.00  
Additional Copies \$ 0.00  
Publication Charges \$ 331.50  
Total \$ 331.50



(Published in the Lawrence Daily Journal-World on July 20, 2018)

## NOTICE OF BUDGET HEARING

The governing body of  
Lawrence

will meet on August 7, 2018 at 5:45 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at [www.lawrenceks.org](http://www.lawrenceks.org) and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
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City Parks Memorial	41,733		113,000		3,714		
Farmland Remediation	457,633		1,506,000		2,890,679		
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Cemetery Mausoleum	4,247				12		
Housing Trust	78,650		803,000		869,628		
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Assessed Valuation	928,947,354		985,103,931		1,037,336,282		
Outstanding Indebtedness, January 1,							
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Lease Purchase Principal	26,741,937		10,795,000		6,000,000		
Total	0		219,331		1,236,083		
	254,216,937		276,029,331		289,885,083		

\*Tax rates are expressed in mills.  
Stuart Boley  
City Official Title: Mayor

**ORDINANCE NO. 9554**

**AN ORDINANCE OF THE CITY OF LAWRENCE, KANSAS, APPROVING, ADOPTING, AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2019.**

**WHEREAS**, the Governing Body of the City of Lawrence, Kansas, timely met and made, in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget, for the calendar year commencing January 1, 2019, setting forth all data, information, and items required by K.S.A. 79-2927, as amended;

**WHEREAS**, the Governing Body caused to be published, on the 20<sup>th</sup> day of July, 2018, in accordance with K.S.A. 79-2929, as amended, in the Lawrence Journal-World, a daily newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 7, 2018, at 5:45 o'clock p.m., or as soon thereafter as the matter could be heard, at the City Commission Chambers, City Hall, 6 East 6th Street, Lawrence, Kansas, for the purpose of answering questions and hearing objections of taxpayers relating to the proposed 2019 City Budget and for the purpose of considering amendments to such proposed budget; and

**WHEREAS**, such public hearing was held at the time and place designated for the purposes stated, all as provided in the published notice of said hearing.

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS:**

**SECTION 1.** The above-stated recitals are incorporated herein by reference and are made a part of this ordinance as if set forth in full.

**SECTION 2.** The proposed 2019 City Budget and financial statement, as shown on standard budget forms furnished by the Kansas Director of Accounts and Reports, is approved and adopted as the maximum expenditures for the various funds of the City for the calendar year commencing January 1, 2019.

**SECTION 3.** The Governing Body certifies that the amounts shown to be raised by *ad valorem* property tax levies are within statutory or duly adopted charter ordinance limitations.

**SECTION 4.** The following is a summary of the 2019 City Budget:

FUND	Budget Year for 2019		
	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	97,412,000	20,672,750	19.929
Debt Service	22,960,000	9,657,834	9.310
Library	4,457,000	4,191,206	4.040
Special Highway	4,128,922		
Airport Improvement	338,777		
Guest Tax	2,308,483		

Transit	19,673,773		
Recreation	6,788,133		
Special Alcohol	1,064,030		
Special Recreation	1,242,305		
TDD/TIF/NRA Funds	2,900,925		
City Parks Memorial	3,714		
Farmland Remediation	2,890,679		
Cemetery Perpetual	5,000		
Cemetery Mausoleum	12		
Housing Trust	869,628		
Law Enforcement Trust	86,979		
Water and Wastewater	81,374,293		
Solid Waste	21,278,159		
Public Parking	2,725,001		
Storm Water	6,647,758		
Golf Course	1,254,977		
Totals	280,410,548	34,521,790	33.279
Assessed Valuation	1,037,336,282		

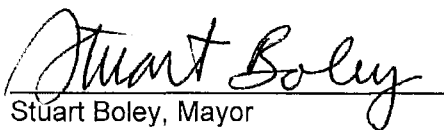
\*Tax rates are expressed in mills

**SECTION 5.** The Governing Body hereby determines and provides that, for the 2019 City budget, it shall be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended in 2018. The 2019 City Budget shall provide for property tax revenues in an amount that exceeds the year 2018 property tax revenues.

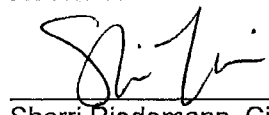
**SECTION 6.** The City Clerk is directed to file the 2019 City budget with the County Clerk of Douglas County, Kansas, as provided by law.

**PASSED** by the Governing Body of the City of Lawrence, Kansas, this 14<sup>th</sup> day of August 2018.

**APPROVED:**

  
Stuart Boley, Mayor

**ATTEST:**

  
Sherri Riedemann, City Clerk



**APPROVED AS TO FORM:**

  
Toni R. Wheeler, City Attorney